

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '063'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$90,421.61	\$110,723.24	\$133,357.04	\$67,787.81
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$103,129.76)	\$0.00	\$110,723.24	(\$213,853.00)
063-00-20020	Type : L - Expense Control	\$18,952.05	\$133,357.04	\$0.00	\$152,309.09
063-00-20100	Type : L - Fund Balance	(\$6,243.90)	\$0.00	\$0.00	(\$6,243.90)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$82,992.70)	\$0.00	\$82,291.11	(\$165,283.81)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	(\$36.63)	\$0.00	\$1,071.07	(\$1,107.70)
063-00-30120	Type : R - Current Tax Mineral	(\$2,450.46)	\$0.00	\$1,220.32	(\$3,670.78)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$42.74)	\$0.00	\$165.98	(\$208.72)
063-00-30130	Type : R - Current Tax State Assessed	(\$10,751.88)	\$0.00	\$14,705.14	(\$25,457.02)
063-00-30135	Type : R - Current Tax Mobile Home	(\$433.49)	\$0.00	\$370.14	(\$803.63)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
063-00-33000	Type : R - Auto Tax B Collection	(\$3,671.49)	\$0.00	\$9,236.30	(\$12,907.79)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,750.37)	\$0.00	\$1,663.18	(\$4,413.55)
063-00-49100	Type : X - Treasurer Fees	\$241.76	\$249.56	\$0.00	\$491.32
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$18,710.29	\$133,107.48	\$0.00	\$151,817.77
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$84,177.71)</b>	<b>\$377,437.32</b>	<b>\$354,803.52</b>	<b>(\$61,543.91)</b>
<b>Total Fund Revenues:</b>		<b>\$110,723.24</b>	<b>Total Fund Expenses:</b>	<b>\$133,357.04</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,633.80)</b>

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General Ledger Report Summary Totals:	(\$84,177.71)	\$377,437.32	\$354,803.52	(\$61,543.91)